

# Colorado Sales Efile

## Test Scenario Two

This test scenario contains the sales information for the example taxpayer listed. Also included are examples of what the paper DR 0100 return would be for the locations this taxpayer does business in. A sample instance document for this taxpayer will be posted to the Colorado Dept. of Revenue website at [Taxcolorado.com](http://Taxcolorado.com) > Business taxes > Spreadsheet filers.

Developers can submit the XML document for this test as an email attachment sent to Steve Asbell and Connie Daub:

[sasbell@spike.dor.state.co.us](mailto:sasbell@spike.dor.state.co.us)

[cdaub@spike.dor.state.co.us](mailto:cdaub@spike.dor.state.co.us)

At a later time there will be a test URL where the electronic return can be uploaded.

## Colorado Sales Efile Test Scenario Two

Taxpayer ABC Equipment and Supply is a monthly filer with five locations.  
The taxpayer's Colorado account number 4108839.

The filing period is July 2010.

Location one is located in Bennett, Arapahoe County, jurisdiction code 100042

Location ID 41088390001

State-collected taxes are state, city, county, and CD

Tax rates: state 2.9%, city 3%, county .25%, CD .1%

Service fee rate: city 3.33%, county .5%

Gross sales 100,000

Service sales deduction 4,000

Machinery exemption 5,000 (applies to county, cultural district, and state)

Sales to licensed dealers 6,000

Sales out of taxing area county 10,000; city 10,000; CD 5,000; state 2,000

Location two is located in Thornton, Adams County, jurisdiction code 120044

Location ID 41088390002

State-collected taxes are state, county, RTD/CD/FD

Tax rates: state 2.9%, county .75%, RTD 1%, CD .1%, FD .1%

Gross sales 100,000

Service sales deduction 3,000

Farm equipment exemption 5,000 (applies to county, RTD/CD/FD, and state)

Sales to licensed dealers 2,000

Location three is located in Lakewood in the LID, Jefferson County, jurisdiction code 110060

Location ID 41088390003

State-collected taxes are state, county, SE Jeffco LID, RTD, CD and FD

Tax rates: state 2.9%, county .5%, LID .43%, RTD 1%, CD .1%, FD .1%

Service fee rate: county 3.33%, LID 3.33%

Gross sales 100,000

Service sales deduction 1,000

Trade-in deduction 1,000

Sales to licensed dealers 1,000

Sales out of taxing area county 2,000; LID 2,000; RTD/CD/FD 1,000

Location four is located in Colorado Springs, jurisdiction code 040017

Location ID 41088390004

State-collected taxes are state, county, and RTA

Tax rates: state 2.9%, county 1%, RTA 1%

Gross sales 100,000

Bad debt deduction 1,000

Renewable energy exemption 4,000 (applies to county, RTA, and state)

Sales to licensed dealers 2,000

Sales out of taxing area county 2,000; RTA 2,000

Goods from inventory(line 10) 1000

Location five is located in original Lone Tree, Douglas County, jurisdiction code 470031

Location ID 41088390005

State-collected taxes are state, county, RTD and CD

Tax rates: state 2.9%, county 1%, RTD 1%, CD .1%

Service fee rate: county 2.33%

Gross sales 100,000

Trade-in deduction 1,000

Renewable energy exemption 1,000 (applies to RTD/CD, and state)

Sales to licensed dealers 1,000

Overpayment amount from previous return county 500; RTD/CD 500; state 500

Sales out of taxing area county 2,000; RTD/CD 2,000; state 1000

# COLORADO RETAIL SALES TAX RETURN

Deductions and Exemptions Schedule:

2B Other Deductions must be itemized in the schedule below.		KEEP THIS FOR YOUR RECORDS			
Part A — Deductions	(1) Service sales .....				.00
	(2) Sales to governmental agencies, religious or charitable organizations.....				.00
	(3) Sales of gasoline .....				.00
	(4) Sales of drugs by prescription and prosthetic devices .....				.00
	(5) Trade-ins for taxable resale.....				.00
	(6) Bad debts charged-off, returned goods, trade discounts and allowances where tax was paid (cash discounts are not allowed).....				.00
	(7) Cost of utilities, excluding tax (restaurants only, at end of year, using form DR 1465).....				.00
	(8) Sales of Agricultural Compounds .....				.00
	(9) Other (Explain) .....				.00
<b>Total</b> add lines (1) through (9) (enter here and on line 2B of the return)..... <b>Total</b>					.00
3b. Enter total State Exemptions and applicable Local Exemption on line 3b. Net sales must be itemized below.					
Part B — Exemptions	(1) Food, including food sold through vending machines.....	.00	.00	.00	.00
	(2) Machinery .....	.00	.00	.00	.00
	(3) Electricity .....	.00	.00	.00	.00
	(4) Farm Equipment .....	.00	.00	.00	.00
	(5) Pesticides .....	.00	.00	.00	.00
	(6) Sales of low-emitting vehicles, etc.....	.00	.00	.00	.00
	(7) School related sales .....	.00	.00	.00	.00
	(8) Cigarettes .....	.00	.00	.00	N/A
	(9) Renewable energy components .	.00	.00	.00	.00
	(10) Other (explain).....	.00	.00	.00	.00
	(11) <b>TOTAL</b> (enter here and on line 3B of the return)	.00	.00	.00	.00

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**MAIL COMPLETED FORM WITH PAYMENT TO: Colorado Department of Revenue, Denver, CO 80261-0013**

Date	Phone ( )	Signed under penalty of perjury in the second degree.		Signature	
Name	1. <b>Gross Sales and Services</b> (include bad debts, previously deducted).....●(1-4) 00				
Due Date	2. <b>Deductions:</b> a. Sales to other licensed dealers, for resale . ●(2-4) 00				
Acct. No.	Period	<b>20-100</b>		b. Other deductions (itemized above)..... 00	
Email address	c. Total (add lines 2a & 2b).....				00
3. <b>Net sales:</b> (line 1 minus line 2C).....	00	00	00	00	00
a. Sales out of taxing area .....	00	00	00	00	00
b. Exemptions (from schedule).....	00	00	00	00	00
c. Overpayment from previous return .....	00	00	00	00	00
4. <b>Net taxable sales</b> (line 3 minus a,b,& c).....●(4-1)	00	(4-2)	00	(4-3)	(4-4) 00
TAXRATE					
5. <b>Amount of sales tax</b> .....	00	00	00	00	00
6. <b>Excess tax collected</b> .....●(6-1)	00	(6-2)	00	(6-3)	(6-4) 00
7. <b>Total</b> (add lines 5 & 6).....	00	00	00	00	00
8. a. Service fee rate.....					
b. Service fee allowed vendor (only if paid on or before due date).....●(8-1)	00	(8-2)	00	(8-3)	(8-4) 00
9. <b>Sales tax due</b> (line 7 minus line 8B).....	00	00	00	00	00
10. <b>Tax on \$</b> .....	●(10-1)	00	(10-2)	00	(10-3) 00
11. <b>Total tax due</b> (add lines 9 & 10).....(100)	●(11-1)	00	(11-2)	00	(11-3) 00
12. <b>Penalty:</b> .....	(200)	00	(12-2)	00	(12-3) 00
13. <b>Monthly interest rate</b> times line 11.....(300)	●(13-1)	00	(13-2)	00	(13-3) 00
14. <b>Total each tax</b> (add lines 11, 12, & 13).....	00	00	00	00	00

15. **TOTAL AMOUNT REMITTED** (add all columns on line 14) (See return check policy above) ..... Paid by EFT  (355) \$ .00

DR 0100 (01/12/10) WEB COLORADO RETAIL SALES TAX RETURN • REMITTANCE COPY

# COLORADO RETAIL SALES TAX RETURN

Deductions and Exemptions Schedule:

2B Other Deductions must be itemized in the schedule below.		KEEP THIS FOR YOUR RECORDS			
Part A — Deductions	(1) Service sales .....				.00
	(2) Sales to governmental agencies, religious or charitable organizations.....				.00
	(3) Sales of gasoline .....				.00
	(4) Sales of drugs by prescription and prosthetic devices .....				.00
	(5) Trade-ins for taxable resale .....				.00
	(6) Bad debts charged-off, returned goods, trade discounts and allowances where tax was paid (cash discounts are not allowed).....				.00
	(7) Cost of utilities, excluding tax (restaurants only, at end of year, using form DR 1465).....				.00
	(8) Sales of Agricultural Compounds .....				.00
	(9) Other (Explain) .....				.00
<b>Total</b> add lines (1) through (9) (enter here and on line 2B of the return)..... <b>Total</b>					.00
3b. Enter total State Exemptions and applicable Local Exemption on line 3b. Net sales must be itemized below.					
Part B — Exemptions	(1) Food, including food sold through vending machines.....	.00	.00	.00	.00
	(2) Machinery .....	.00	.00	.00	.00
	(3) Electricity .....	.00	.00	.00	.00
	(4) Farm Equipment .....	.00	.00	.00	.00
	(5) Pesticides .....	.00	.00	.00	.00
	(6) Sales of low-emitting vehicles, etc.....	.00	.00	.00	.00
	(7) School related sales .....	.00	.00	.00	.00
	(8) Cigarettes .....	.00	.00	.00	N/A
	(9) Renewable energy components .....	.00	.00	.00	.00
	(10) Other (explain).....	.00	.00	.00	.00
	(11) <b>TOTAL</b> (enter here and on line 3B of the return)	.00	.00	.00	.00

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**MAIL COMPLETED FORM WITH PAYMENT TO: Colorado Department of Revenue, Denver, CO 80261-0013**

Date	Phone ( )	Signed under penalty of perjury in the second degree.		Signature	
Name	1. <b>Gross Sales and Services</b> (include bad debts, previously deducted).....●(1-4) 00				
Due Date	2. <b>Deductions:</b> a. Sales to other licensed dealers, for resale . ●(2-4) 00				
Acct. No.	Period	<b>20-100</b>		b. Other deductions (itemized above).....	00
Email address	c. Total (add lines 2a & 2b).....				00
3. <b>Net sales:</b> (line 1 minus line 2C) .....	00	00	00	00	00
a. Sales out of taxing area .....	00	00	00	00	00
b. Exemptions (from schedule).....	00	00	00	00	00
c. Overpayment from previous return .....	00	00	00	00	00
4. <b>Net taxable sales</b> (line 3 minus a,b,& c).....●(4-1)	00	(4-2)	00	(4-3)	(4-4) 00
TAXRATE					
5. <b>Amount of sales tax</b> .....	00	00	00	00	00
6. <b>Excess tax collected</b> .....●(6-1)	00	(6-2)	00	(6-3)	(6-4) 00
7. <b>Total</b> (add lines 5 & 6).....	00	00	00	00	00
8. a. Service fee rate.....					
b. Service fee allowed vendor (only if paid on or before due date).....●(8-1)	00	(8-2)	00	(8-3)	(8-4) 00
9. <b>Sales tax due</b> (line 7 minus line 8B).....	00	00	00	00	00
10. <b>Tax on \$</b> .....●(10-1)	00	(10-2)	00	(10-3)	(10-4) 00
11. <b>Total tax due</b> (add lines 9 & 10).....(100)	(11-1) 00	(11-2)	00	(11-3)	(11-4) 00
12. <b>Penalty:</b> .....	(200) (12-1)	(12-2)	00	(12-3)	(12-4) 00
13. <b>Monthly interest rate</b> times line 11.....(300)	(13-1) 00	(13-2)	00	(13-3)	(13-4) 00
14. <b>Total each tax</b> (add lines 11, 12, & 13).....	00	00	00	00	00

15. **TOTAL AMOUNT REMITTED** (add all columns on line 14) (See return check policy above) ..... Paid by EFT  (355) \$ .00

DR 0100 (01/12/10) WEB COLORADO RETAIL SALES TAX RETURN • REMITTANCE COPY

# COLORADO RETAIL SALES TAX RETURN

Deductions and Exemptions Schedule:

2B Other Deductions must be itemized in the schedule below.		KEEP THIS FOR YOUR RECORDS			
Part A — Deductions	(1) Service sales .....				.00
	(2) Sales to governmental agencies, religious or charitable organizations.....				.00
	(3) Sales of gasoline .....				.00
	(4) Sales of drugs by prescription and prosthetic devices .....				.00
	(5) Trade-ins for taxable resale .....				.00
	(6) Bad debts charged-off, returned goods, trade discounts and allowances where tax was paid (cash discounts are not allowed) .....				.00
	(7) Cost of utilities, excluding tax (restaurants only, at end of year, using form DR 1465).....				.00
	(8) Sales of Agricultural Compounds .....				.00
	(9) Other (Explain) .....				.00
<b>Total</b> add lines (1) through (9) (enter here and on line 2B of the return)..... <b>Total</b>					.00
3b. Enter total State Exemptions and applicable Local Exemption on line 3b. Net sales must be itemized below.					
Part B — Exemptions	(1) Food, including food sold through vending machines.....	.00	.00	.00	.00
	(2) Machinery .....	.00	.00	.00	.00
	(3) Electricity .....	.00	.00	.00	.00
	(4) Farm Equipment .....	.00	.00	.00	.00
	(5) Pesticides .....	.00	.00	.00	.00
	(6) Sales of low-emitting vehicles, etc. ....	.00	.00	.00	.00
	(7) School related sales .....	.00	.00	.00	.00
	(8) Cigarettes .....	.00	.00	.00	N/A
	(9) Renewable energy components .	.00	.00	.00	.00
	(10) Other (explain) .....	.00	.00	.00	.00
	(11) <b>TOTAL</b> (enter here and on line 3B of the return)	.00	.00	.00	.00

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Date	Phone ( )	Signed under penalty of perjury in the second degree.		Signature	
Name	1. <b>Gross Sales and Services</b> (include bad debts, previously deducted).....●(1-4) 00				
Due Date	2. <b>Deductions:</b> a. Sales to other licensed dealers, for resale . ●(2-4) 00				
Acct. No.	Period	<b>20-100</b>		b. Other deductions (itemized above)..... 00	
Email address	c. Total (add lines 2a & 2b).....				00
3. <b>Net sales:</b> (line 1 minus line 2C) .....	00	00	00	00	00
a. Sales out of taxing area .....	00	00	00	00	00
b. Exemptions (from schedule).....	00	00	00	00	00
c. Overpayment from previous return .....	00	00	00	00	00
4. <b>Net taxable sales</b> (line 3 minus a,b,& c).....●(4-1)	00	(4-2)	00	(4-3)	(4-4) 00
TAXRATE					
5. <b>Amount of sales tax</b> .....	00	00	00	00	00
6. <b>Excess tax collected</b> .....●(6-1)	00	(6-2)	00	(6-3)	(6-4) 00
7. <b>Total</b> (add lines 5 & 6).....	00	00	00	00	00
8. a. Service fee rate.....					
b. Service fee allowed vendor (only if paid on or before due date).....●(8-1)	00	(8-2)	00	(8-3)	(8-4) 00
9. <b>Sales tax due</b> (line 7 minus line 8B).....	00	00	00	00	00
10. <b>Tax on \$</b> .....	●(10-1)	00	(10-2)	00	(10-3) 00
11. <b>Total tax due</b> (add lines 9 & 10).....(100)	●(11-1)	00	(11-2)	00	(11-3) 00
12. <b>Penalty:</b> .....	(200)	00	(12-2)	00	(12-3) 00
13. <b>Monthly interest rate</b> times line 11.....(300)	●(13-1)	00	(13-2)	00	(13-3) 00
14. <b>Total each tax</b> (add lines 11, 12, & 13).....	00	00	00	00	00

15. **TOTAL AMOUNT REMITTED** (add all columns on line 14) (See return check policy above) ..... Paid by EFT  (355) \$ .00

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Deductions and Exemptions Schedule:

2B Other Deductions must be itemized in the schedule below.		KEEP THIS FOR YOUR RECORDS			
Part A — Deductions	(1) Service sales .....				.00
	(2) Sales to governmental agencies, religious or charitable organizations.....				.00
	(3) Sales of gasoline .....				.00
	(4) Sales of drugs by prescription and prosthetic devices .....				.00
	(5) Trade-ins for taxable resale .....				.00
	(6) Bad debts charged-off, returned goods, trade discounts and allowances where tax was paid (cash discounts are not allowed) .....				.00
	(7) Cost of utilities, excluding tax (restaurants only, at end of year, using form DR 1465).....				.00
	(8) Sales of Agricultural Compounds .....				.00
	(9) Other (Explain) .....				.00
<b>Total</b> add lines (1) through (9) (enter here and on line 2B of the return)..... <b>Total</b>					.00
3b. Enter total State Exemptions and applicable Local Exemption on line 3b. Net sales must be itemized below.					
Part B — Exemptions	(1) Food, including food sold through vending machines.....	.00	.00	.00	.00
	(2) Machinery .....	.00	.00	.00	.00
	(3) Electricity .....	.00	.00	.00	.00
	(4) Farm Equipment .....	.00	.00	.00	.00
	(5) Pesticides .....	.00	.00	.00	.00
	(6) Sales of low-emitting vehicles, etc. ....	.00	.00	.00	.00
	(7) School related sales .....	.00	.00	.00	.00
	(8) Cigarettes .....	.00	.00	.00	N/A
	(9) Renewable energy components .	.00	.00	.00	.00
	(10) Other (explain) .....	.00	.00	.00	.00
	(11) <b>TOTAL</b> (enter here and on line 3B of the return)	.00	.00	.00	.00

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Date	Phone ( )	Signed under penalty of perjury in the second degree.		Signature	
Name	1. <b>Gross Sales and Services</b> (include bad debts, previously deducted).....●(1-4) 00				
Due Date	2. <b>Deductions:</b> a. Sales to other licensed dealers, for resale . ●(2-4) 00				
Acct. No.	Period	<b>20-100</b>		b. Other deductions (itemized above).....	00
Email address	c. Total (add lines 2a & 2b).....				00
3. <b>Net sales:</b> (line 1 minus line 2C) .....	00	00	00	00	00
a. Sales out of taxing area .....	00	00	00	00	00
b. Exemptions (from schedule).....	00	00	00	00	00
c. Overpayment from previous return .....	00	00	00	00	00
4. <b>Net taxable sales</b> (line 3 minus a,b,& c).....●(4-1)	00	(4-2)	00	(4-3)	(4-4) 00
TAXRATE					
5. <b>Amount of sales tax</b> .....	00	00	00	00	00
6. <b>Excess tax collected</b> .....●(6-1)	00	(6-2)	00	(6-3)	(6-4) 00
7. <b>Total</b> (add lines 5 & 6).....	00	00	00	00	00
8. a. Service fee rate.....					
b. Service fee allowed vendor (only if paid on or before due date).....●(8-1)	00	(8-2)	00	(8-3)	(8-4) 00
9. <b>Sales tax due</b> (line 7 minus line 8B).....	00	00	00	00	00
10. <b>Tax on \$</b> .....	●(10-1)	00	(10-2)	00	(10-3) 00
11. <b>Total tax due</b> (add lines 9 & 10).....(100)	●(11-1)	00	(11-2)	00	(11-3) 00
12. <b>Penalty:</b> .....	(200)	●(12-1)	00	(12-2)	00
13. <b>Monthly interest rate</b> times line 11.....(300)	●(13-1)	00	(13-2)	00	(13-3) 00
14. <b>Total each tax</b> (add lines 11, 12, & 13).....	00	00	00	00	00

15. **TOTAL AMOUNT REMITTED** (add all columns on line 14) (See return check policy above) ..... Paid by EFT  (355) \$ .00

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	(4) Sales of drugs by prescription and prosthetic devices .....				.00
	(5) Trade-ins for taxable resale .....				.00
	(6) Bad debts charged-off, returned goods, trade discounts and allowances where tax was paid (cash discounts are not allowed).....				.00
	(7) Cost of utilities, excluding tax (restaurants only, at end of year, using form DR 1465).....				.00
	(8) Sales of Agricultural Compounds .....				.00
	(9) Other (Explain) .....				.00
<b>Total</b> add lines (1) through (9) (enter here and on line 2B of the return)..... <b>Total</b>					.00
3b. Enter total State Exemptions and applicable Local Exemption on line 3b. Net sales must be itemized below.					
Part B — Exemptions	(1) Food, including food sold through vending machines.....	.00	.00	.00	.00
	(2) Machinery .....	.00	.00	.00	.00
	(3) Electricity .....	.00	.00	.00	.00
	(4) Farm Equipment .....	.00	.00	.00	.00
	(5) Pesticides .....	.00	.00	.00	.00
	(6) Sales of low-emitting vehicles, etc.....	.00	.00	.00	.00
	(7) School related sales .....	.00	.00	.00	.00
	(8) Cigarettes .....	.00	.00	.00	N/A
	(9) Renewable energy components .....	.00	.00	.00	.00
	(10) Other (explain).....	.00	.00	.00	.00
	(11) <b>TOTAL</b> (enter here and on line 3B of the return)	.00	.00	.00	.00

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Due Date	2. <b>Deductions:</b> a. Sales to other licensed dealers, for resale . ●(2-4) 00				
Acct. No.	Period	<b>20-100</b>		b. Other deductions (itemized above)..... 00	
Email address	c. Total (add lines 2a & 2b).....				00
3. <b>Net sales:</b> (line 1 minus line 2C) .....	00	00	00	00	00
a. Sales out of taxing area .....	00	00	00	00	00
b. Exemptions (from schedule).....	00	00	00	00	00
c. Overpayment from previous return .....	00	00	00	00	00
4. <b>Net taxable sales</b> (line 3 minus a,b,& c).....●(4-1)	00	(4-2)	00	(4-3)	(4-4) 00
TAXRATE					
5. <b>Amount of sales tax</b> .....	00	00	00	00	00
6. <b>Excess tax collected</b> .....●(6-1)	00	(6-2)	00	(6-3)	(6-4) 00
7. <b>Total</b> (add lines 5 & 6).....	00	00	00	00	00
8. a. Service fee rate.....					
b. Service fee allowed vendor (only if paid on or before due date).....●(8-1)	00	(8-2)	00	(8-3)	(8-4) 00
9. <b>Sales tax due</b> (line 7 minus line 8B).....	00	00	00	00	00
10. <b>Tax on \$</b> .....●(10-1)	00	(10-2)	00	(10-3)	(10-4) 00
11. <b>Total tax due</b> (add lines 9 & 10).....(100)	(11-1)	(11-2)	00	(11-3)	(11-4) 00
12. <b>Penalty:</b> .....	(200)	(12-2)	00	(12-3)	(12-4) 00
13. <b>Monthly interest rate</b> times line 11.....(300)	(13-1)	(13-2)	00	(13-3)	(13-4) 00
14. <b>Total each tax</b> (add lines 11, 12, & 13).....	00	00	00	00	00

15. **TOTAL AMOUNT REMITTED** (add all columns on line 14) (See return check policy above) ..... Paid by EFT  (355) \$ .00

DR 0100 (01/12/10) WEB COLORADO RETAIL SALES TAX RETURN • REMITTANCE COPY